

Historical cost data

ISIN: DE000UG9Q7N0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	11.5	7.8	3.3	0	0.4
11.09.2025	1.6	11.1	-9.9	0	0.4
24.09.2025	0.8	2.1	-1.4	0	0.1
12.09.2025	1.8	5.3	-3.9	0	0.4
16.09.2025	1.5	5.2	-3.8	0	0.1
17.09.2025	1.5	5.8	-4.4	0	0.1
18.09.2025	1.1	3.2	-2.3	0	0.1
19.09.2025	0.9	3	-2.2	0	0.1
23.09.2025	0.8	2.4	-1.7	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany